SAFC -Approved For Release 2001/03/04: CIA-RDP81B00879R00059912004255

17 December 1957

MENORANDUM FOR:

Chief, Finance Division

VILLEGIZOR

Monetary Branch

SUBJECT

Disbursement by Treasury Check

It is kindly requested that a U. S. Treasury Check be drawn in fevor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

Check drawn in favor of: ITOM ME. COMPANY

Amount: \$121,264.65

819277 DEC 2057

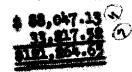
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Contract Number: 50-800 Invoice Number: 500 Attached List

Check to be Dated: 80 December 1977 a. es.

- Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.
- The payment requested is based on progress made by the contractor to date and should be processed egainst General Lodger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to
 - The check should be dated as stated in persgraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

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Authorized Certifying Ufficer

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